U.S. Customs and Border Protection

FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS

FOR THE WEEK OF 9/4/2020

ISO	Country/Union	8/31/2020	9/1/2020	9/2/2020	9/3/2020	9/4/2020	CUR Code
AT	AUSTRIA	0.086844	0.086837	0.086045	0.085986	0.085899	ATS
AU	AUSTRALIA	0.7388	0.7375	0.7319	0.7272	0.7264	AUD
BE	BELGIUM	0.029623	0.029621	0.029351	0.029331	0.029301	BEF
BR	BRAZIL	0.186944	0.186944	0.186944	0.186944	0.186944	BRL
CA	CANADA	0.736431	0.736431	0.736431	0.736431	0.736431	CAD
CH	SWITZERLAND	1.057641	1.057641	1.057641	1.057641	1.057641	CHF
CN	CHINA (MAINLAND)	0.141437	0.141437	0.141437	0.141437	0.141437	CNY
DE	GERMANY	0.610994	0.610943	0.60537	0.604961	0.604347	DEM
DK	DENMARK	0.160573	0.160519	0.159112	0.151078	0.151078	DKK
ES	SPAIN	0.007182	0.007181	0.007116	0.007111	0.007104	ESP
EU	EUROPEAN UNION	1.195	1.1949	1.184	1.1832	1.182	EUR
FI	FINLAND	0.200985	0.200968	0.199135	0.199	0.198798	FIM
FR	FRANCE	0.182177	0.182161	0.1805	0.180378	0.180195	FRF
GB	UNITED KINGDOM	1.3375	1.3416	1.3315	1.3263	1.323	GBP
GR	GREECE	0.003507	0.003507	0.003475	0.003472	0.003469	GRD
HK	HONG KONG	0.129027	0.129027	0.129027	0.129027	0.129027	HKD
IE	IRELAND	1.517337	1.51721	1.50337	1.502354	1.50083	IEP
IL	ISRAEL	0.298294	0.297779	0.297239	0.296965	0.29656	ILS
IN	INDIA	0.013245	0.013245	0.013245	0.013245	0.013245	INR
IR	IRAN	N/A	N/A	N/A	N/A	N/A	IRR
IT	ITALY	0.000617	0.000617	0.000611	0.000611	0.00061	ITL
JP	JAPAN	0.009302	0.009302	0.009302	0.009302	0.009302	JPY
KR	KOREA (SOUTH)	0.000842	0.000845	0.00084	0.000842	0.00084	KRW
LK	SRI LANKA	0.005372	0.005372	0.005372	0.005372	0.005372	LKR
LU	LUXEMBOURG	0.029623	0.029621	0.029351	0.029331	0.029301	LUF
MX	MEXICO	0.043815	0.043815	0.043815	0.046162	0.046307	MXN
MY	MALAYSIA	0.233399	0.233399	0.233399	0.233399	0.233399	MYR
NL	NETHERLANDS	0.542267	0.542222	0.537276	0.536913	0.536368	NLG
NO	NORWAY	0.114886	0.114312	0.113019	0.112041	0.111732	NOK
NZ	NEW ZEALAND	0.6474	0.6474	0.6474	0.6474	0.6474	NZD
PH	PHILIPPINES	0.020077	0.020077	0.020077	0.020077	0.020077	PHP
PT	PORTUGAL	0.005961	0.00596	0.005906	0.005902	0.005896	PTE
SE	SWEDEN	0.115943	0.115318	0.114534	0.114294	0.114101	SEK
SG	SINGAPORE	0.717566	0.717566	0.717566	0.717566	0.717566	SGD
TH	THAILAND	0.032237	0.032237	0.032237	0.032237	0.032237	THB
TW	TAIWAN	0.034048	0.03406	0.03406	0.034072	0.034106	TWD
VE	VENEZUELA	N/A	N/A	N/A	N/A	N/A	VEF
ZA	SOUTH AFRICA	0.058548	0.058548	0.058548	0.058548	0.058548	ZAR

The website www.cbp.gov is the official source of rates for currency conversion pursuant to 19 CFR 159 Subpart C. Currency rates are derived from the New York Federal Reserve Bank's daily rates and the CBP certified quarterly rate.